

Potential Payroll									
Potential Employee	2019				2020				Note
	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	
Orlando Ferro	\$0	\$400	\$400	\$33	\$0	\$0	\$0	\$0	2, 5
Dulce Maria Figueroa	\$0	\$63,047	\$63,047	\$5,254	\$0	\$3,300	\$3,300	\$275	2, 5
Mariel Tollinchi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2, 5
Nelson Tollinchi	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2, 5
Payroll Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5
Cash Withdrawal	\$0	\$500	\$500	\$42	\$0	\$0	\$0	\$0	5
Total	\$0	\$63,947	\$63,947	\$5,329	\$0	\$3,300	\$3,300	\$275	

Reported vs Potential Average Monthly Payroll					Reported vs Potential No of Employees	
Year	PPP Application	Bank Records	Difference	Percent Difference	PPP Application	State / ADP / Bank Records
2019	\$57,168	\$5,329	-\$51,839	973%	5	1
2020	\$57,168	\$275	-\$56,893	20688%	5	1

Note	Source
1	ADP
2	Florida Department of Revenue
3	Paid Checks
4	No Records
5	Bank Records

